

**PROJECT BUDGET
SHARPSBURG LIFT STATION UPGRADE &
UP RIVER ROAD FORCE MAIN REHABILITATION**

FUNDS AVAILABLE:

Wastewater CIP..... **\$4,717,200**

FUNDS REQUIRED:

Construction:

Construction (Associated Construction Partners) THIS ITEM..... 3,042,665
Construction Contingency (10%)..... 304,267

Construction Observation & Testing:

Construction Observation Estimate (TBD)..... 170,000
Construction Materials Testing (Rock Engineering)..... 29,507

Engineer:

Engineer (LJA Engineering, Inc.)..... 402,918
Original..... 48,785
*Amendment No. 1..... 226,780
Amendment No. 2..... 19,375
Amendment No. 3..... 6,255
Amendment No. 4..... 30,811
Amendment No. 5..... 23,110
Amendment No. 6..... 0
Amendment No. 7..... 47,802

Reimbursements:

Total Reimbursements:..... 245,860
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)..... 94,344
Engineering Services (Project Mgmt/Constr Mgmt)..... 141,516
Misc..... 10,000

TOTAL..... \$4,195,217

PROJECT BUDGET BALANCE..... \$521,984

*Amendment No. 1 approved by City Council on March 31, 2009 by Motion No. M2009-075